

**THE APPROVED
BUDGET**

OF



FOR THE FISCAL YEAR

2022-2023

APPROVED BY THE BURTON CITY COUNCIL

JUNE 6, 2022

MAYOR DUANE HASKINS

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BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,522,930	2,648,356	2,753,256
1001-0000-404.0000	TAX CHARGEBACKS	(1,696)	(75,000)	(25,000)
1001-0000-407.0000	DELINQUENT PERSONAL TAXES	6,872	600	600
1001-0000-439.0000	MJ EXCISE TAX		451,627	450,000
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	109,587	130,000	130,000
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	9,864	10,000	10,000
1001-0000-453.0000	FRANCHISE FEES	417,236	414,000	414,000
1001-0000-454.0000	LEASE FEES	49,429	44,500	44,500
1001-0000-528.0000	AMERICAN RESCUE PLAN FUNDS		1,501,420	1,501,385
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	90,194	63,400	90,194
1001-0000-574.0000	STATE SHARED REVENUES	3,162,461	2,871,564	2,871,564
1001-0000-576.0000	LIQUOR FEES	18,438	19,000	20,000
1001-0000-581.0000	CTCL GRANT REVENUE	18,866		
1001-0000-608.0000	BOARD OF APPEALS	10,350	8,000	9,000
1001-0000-618.0000	ADMINISTRATION FEES	332,943	321,372	321,372
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	15		50
1001-0000-622.0000	ZONING FEES	13,125	11,000	11,000
1001-0000-627.0000	COPY FEES	2,169	1,900	1,900
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	510		
1001-0000-666.0000	INTEREST INCOME	55,120	40,000	40,000
1001-0000-669.0000	INVESTMENT GAINS AND LOSSES	(11,077)		
1001-0000-673.0000	GAIN (LOSS) ON SALE OF ASSETS	135,890	1,000	5,800
1001-0000-674.0000	PARKS AND REC DONATIONS	100	500	1,000
1001-0000-674.0001	FREE LIGHTING DONATIONS		300	400
1001-0000-675.0000	REFUNDS & REBATES	45		2,500
1001-0000-678.0000	REIMBURSEMENT INCOME	135	20,000	2,500
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,133	55,925	7,000
1001-0000-691.2049	TRANSFER FROM BUILDING DEPARTMENT	267,600		
1001-0000-691.5013	TRANSFER FROM DDA	2,000	2,000	2,000
1001-0000-694.0000	OTHER REVENUES	68,933	3,000	10,000
Totals for dept 0000 -		7,289,172	8,544,464	8,675,021
TOTAL ESTIMATED REVENUES		7,289,172	8,544,464	8,675,021
APPROPRIATIONS				
Dept 1001 - COUNCIL				
1001-1001-703.0000	SALARY	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	2,988	3,000	3,000
1001-1001-718.0000	RETIREMENT - MERS RETIREES	(1)		
1001-1001-719.0000	FRINGE BENEFITS	70,990	84,000	88,200
1001-1001-727.0000	OFFICE SUPPLIES	847	1,000	1,000
1001-1001-728.0000	INFORMATION TECH ALLOCATION	23,300	34,300	41,058
1001-1001-731.0000	POSTAGE		100	100
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	27,672	25,000	33,300
1001-1001-818.0000	CONTRACTUAL SERVICES	5,535	6,000	6,000
1001-1001-818.0001	MASTER PLAN		2,000	2,000
1001-1001-818.0002	SPEC INTERNAL CONTROL REVIEW		20,000	
1001-1001-826.0000	LEGAL	65,228	110,000	110,000
1001-1001-828.0000	MEMBERSHIP & DUES	10,563	13,000	13,000
1001-1001-864.0000	TRAINING		12,000	12,000
1001-1001-900.0000	NOTICES	1,395	5,000	5,000
1001-1001-910.0000	INSURANCE	111,599	112,000	112,500
1001-1001-956.0000	MISCELLANEOUS	47	400	400
1001-1001-959.7674	MEMORIAL DAY		5,000	
Totals for dept 1001 - COUNCIL		387,163	499,800	494,558

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 1071 - MAYOR				
1001-1071-703.0000	SALARY	87,639	88,705	91,965
1001-1071-706.0000	SALARIES PERMANENT	46,975	51,700	53,500
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	7,642	13,700	19,500
1001-1071-718.0000	RETIREMENT - MERS RETIREES	26,994	24,500	30,457
1001-1071-719.0000	FRINGE BENEFITS	41,658	52,000	55,000
1001-1071-727.0000	OFFICE SUPPLIES	605	1,000	1,000
1001-1071-728.0000	INFORMATION TECH ALLOCATION	13,800	20,200	24,262
1001-1071-731.0000	POSTAGE	146	500	500
1001-1071-757.0000	OPERATING EXPENDITURES	914	1,000	1,000
1001-1071-818.0000	CONTRACTUAL SERVICE		1,000	1,000
1001-1071-828.0000	MEMBERSHIP & DUES	1,670	2,500	3,250
1001-1071-863.0000	AUTO REPAIR	1,167	1,500	1,500
1001-1071-864.0000	TRAINING		7,500	7,500
1001-1071-867.0000	GAS & OIL	841	1,400	2,400
1001-1071-868.0000	AUTO WASH	30	50	50
1001-1071-910.0000	INSURANCE	518	600	600
1001-1071-956.0000	MISCELLANEOUS		400	400
1001-1071-984.0000	OFFICE EQUIPMENT		700	700
Totals for dept 1071 - MAYOR		230,599	268,955	294,584
Dept 1091 - ELECTION				
1001-1091-706.0000	SALARIES PERMANENT	58,748	67,500	68,600
1001-1091-709.0000	OVERTIME	5,263	8,500	8,500
1001-1091-710.0000	FEES PER DIEM	61,326	50,000	75,000
1001-1091-718.0000	RETIREMENT - MERS RETIREES	3,253	10,550	44,764
1001-1091-719.0000	FRINGE BENEFITS	37,685	47,000	50,000
1001-1091-727.0000	SUPPLIES	4,931	8,000	8,000
1001-1091-728.0000	INFORMATION TECH ALLOCATION	2,100	3,100	3,733
1001-1091-731.0000	POSTAGE	17,764	10,000	10,000
1001-1091-757.0000	OPERATING EXPENDITURES	263	200	200
1001-1091-757.1000	SUPPLIES/SERVICES CTCL GRANT	12,560		
1001-1091-818.0000	CONTRACTUAL SERVICE	2,976	9,000	14,000
1001-1091-861.0000	AUTO ALLOWANCE	265	600	720
1001-1091-864.0000	TRAINING	1,937	4,000	4,000
1001-1091-900.0000	NOTICES		400	400
1001-1091-943.0000	EQUIPMENT RENTAL	1,006	1,400	1,400
1001-1091-956.0000	MISCELLANEOUS	20	100	100
1001-1091-977.7089	NEW EQUIPMENT	2,545		
Totals for dept 1091 - ELECTION		212,642	220,350	289,417
Dept 2009 - ASSESSOR				
1001-2009-703.0000	SALARY	75,938	81,500	84,500
1001-2009-706.0000	SALARIES PERMANENT	113,079	115,000	121,700
1001-2009-709.0000	OVERTIME	341	900	900
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	229	300	
1001-2009-718.0000	RETIREMENT - MERS RETIREES	88,475	95,000	119,000
1001-2009-719.0000	FRINGE BENEFITS	103,275	139,100	139,100
1001-2009-727.0000	OFFICE SUPPLIES	328	1,000	1,000
1001-2009-728.0000	INFORMATION TECH ALLOCATION	10,600	15,600	18,663
1001-2009-731.0000	POSTAGE	7,656	8,000	8,000
1001-2009-757.0000	OPERATING EXPENDITURES		200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	1,422	4,000	4,000
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT		4,127	4,250
1001-2009-826.0000	LEGAL	5,244	5,000	5,000
1001-2009-828.0000	MEMBERSHIP & DUES	795	1,000	1,000

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2009 - ASSESSOR				
1001-2009-863.0000	AUTO REPAIR	921	1,500	1,500
1001-2009-864.0000	TRAINING	544	3,000	3,000
1001-2009-867.0000	GAS & OIL	191	500	600
1001-2009-868.0000	AUTO WASH		100	100
1001-2009-984.0000	OFFICE EQUIPMENT	800	800	800
Totals for dept 2009 - ASSESSOR		409,838	476,627	513,313
Dept 2015 - CLERK				
1001-2015-703.0000	CLERK SALARY	60,879	71,000	73,500
1001-2015-706.0000	SALARIES PERMANENT	20,263	22,000	23,000
1001-2015-709.0000	OVERTIME	1,260	2,400	2,400
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	180	300	
1001-2015-718.0000	RETIREMENT - MERS RETIREES	33,051	39,200	17,158
1001-2015-719.0000	FRINGE BENEFITS	42,311	47,500	47,500
1001-2015-727.0000	OFFICE SUPPLIES	2,328	700	700
1001-2015-728.0000	INFORMATION TECH ALLOCATION	6,400	9,300	11,198
1001-2015-731.0000	POSTAGE	229	400	400
1001-2015-757.0000	OPERATING EXPENDITURES		100	100
1001-2015-818.0000	CONTRACTUAL SERVICE	289	500	500
1001-2015-828.0000	MEMBERSHIP & DUES	847	900	900
1001-2015-861.0000	AUTO ALLOWANCE	162	400	480
1001-2015-864.0000	TRAINING	239	3,500	3,500
1001-2015-956.0000	MISCELLANEOUS	81	200	200
1001-2015-977.7089	NEW EQUIPMENT	930	1,000	1,000
Totals for dept 2015 - CLERK		169,449	199,400	182,536
Dept 2023 - CONTROLLER				
1001-2023-703.0000	CONTROLLER SALARY	25,767	26,200	28,000
1001-2023-706.0000	SALARIES PERMANENT	62,933	64,500	66,500
1001-2023-709.0000	OVERTIME	14	1,600	1,600
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	168	200	
1001-2023-718.0000	RETIREMENT - MERS RETIREES	40,854	47,540	62,108
1001-2023-719.0000	FRINGE BENEFITS	59,712	68,060	71,500
1001-2023-727.0000	OFFICE SUPPLIES	1,001	1,400	1,400
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,500	12,400	14,930
1001-2023-731.0000	POSTAGE	57	100	100
1001-2023-818.0000	CONTRACTUAL SERVICE		1,200	1,200
1001-2023-828.0000	MEMBERSHIP & DUES	1,120	1,200	1,200
1001-2023-864.0000	TRAINING	95	2,000	2,000
1001-2023-956.0000	MISCELLANEOUS	96	400	400
1001-2023-984.0000	OFFICE EQUIPMENT	808		
Totals for dept 2023 - CONTROLLER		201,125	226,800	250,938
Dept 2053 - TREASURER				
1001-2053-703.0000	TREASURER SALARY	25,212	27,360	27,800
1001-2053-706.0000	SALARIES PERMANENT	11,713	13,400	16,200
1001-2053-709.0000	OVERTIME	25	200	200
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	3,765	4,000	7,650
1001-2053-718.0000	RETIREMENT - MERS RETIREES	1,164	1,100	1,745
1001-2053-719.0000	FRINGE BENEFITS	20,092	24,000	27,000
1001-2053-727.0000	OFFICE SUPPLIES	522	600	600
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,100	3,100	3,733
1001-2053-731.0000	POSTAGE	11,615	14,000	14,000
1001-2053-757.0000	OPERATING EXPENDITURES	164	200	200
1001-2053-827.0000	TAX ROLL EXPENSE	6,883	8,000	8,000

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2053 - TREASURER				
1001-2053-828.0000	MEMBERSHIP & DUES	200	500	500
1001-2053-864.0000	TRAINING	295	1,500	1,500
1001-2053-956.3000	BANKING SUPPLIES	356	500	500
1001-2053-984.0000	OFFICE EQUIPMENT	1,559	1,500	1,500
Totals for dept 2053 - TREASURER		85,665	99,960	111,128
Dept 2065 - CITY HALL				
1001-2065-706.0000	SALARIES PERMANENT	55,079	62,200	64,500
1001-2065-709.0000	OVERTIME	362	400	1,000
1001-2065-718.0000	RETIREMENT - MERS RETIREES	6,555	5,600	6,911
1001-2065-719.0000	FRINGE BENEFITS	36,880	48,600	51,030
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC			3,500
1001-2065-727.0000	OFFICE SUPPLIES	5,900	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	145,900	145,900	145,900
1001-2065-757.0000	OPERATING EXPENDITURES	337	300	300
1001-2065-757.0010	COVID-19 PPE FEMA	1,844		
1001-2065-818.0000	CONTRACTUAL SERVICE	5,429	6,500	6,500
1001-2065-825.0000	JANITORIAL	8,640	8,800	8,800
1001-2065-826.0000	LEGAL	206	20,000	20,000
1001-2065-910.0000	BUILDING INSURANCE	10,794	12,000	12,000
1001-2065-920.0000	UTILITIES	40,303	49,000	55,080
1001-2065-920.1000	ERC LED PROGRAM	7,083	7,500	7,500
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	14,331	25,000	100,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES		4,000	50,000
1001-2065-938.0000	MAINT OF GROUNDS	4,960	6,000	25,000
1001-2065-943.0000	EQUIPMENT RENTAL	11,460	8,000	8,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000	1,000,000	1,000,000
1001-2065-975.0000	HVAC/BOILER CITY HALL			31,000
1001-2065-975.0001	ROOF REPLACEMENT			60,000
1001-2065-977.7089	NEW EQUIPMENT	47,648	14,000	49,000
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SE	141,593		
Totals for dept 2065 - CITY HALL		1,545,304	1,429,800	1,712,021
Dept 2071 - PUBLIC SERVICE				
1001-2071-879.0000	PUBLIC RELATIONS	1,695	2,500	2,500
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP		3,000	3,000
1001-2071-922.0000	DRAINS AT LARGE	39,924	46,000	74,000
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	38,842	40,000	
1001-2071-922.0002	GILKEY CREEK INTEREST	2,020	1,252	
1001-2071-926.0000	STREET LIGHTING	445,053	475,000	489,250
1001-2071-959.7654	DISASTER AID		10,000	10,000
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	4,533	5,000	5,000
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	24,223	37,000	46,000
Totals for dept 2071 - PUBLIC SERVICE		556,290	619,752	629,750
Dept 6090 - PARKS & RECREATION				
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,000	12,500	15,000
1001-6090-706.0000	SALARIES PERMANENT	769	2,700	2,700
1001-6090-709.0000	OVERTIME		600	600
1001-6090-710.0000	COMMISSION SALARIES	1,710	5,000	5,000
1001-6090-717.0000	RETIREMENT - MERS ACTIVE		100	100
1001-6090-718.0000	RETIREMENT - MERS RETIREES	2,607	2,000	2,000
1001-6090-719.0000	FRINGE BENEFITS	6,356	3,700	3,700
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,100	1,600	1,866
1001-6090-731.0000	POSTAGE	544	1,300	1,300

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 6090 - PARKS & RECREATION				
1001-6090-757.0000	OPERATING EXPENDITURES	2,171	3,000	3,000
1001-6090-757.2000	KELLY LAKE OPERATING			12,500
1001-6090-818.0000	CONTRACTUAL SERVICES	1,885	28,431	9,000
1001-6090-920.1000	ERC LED PROGRAM	1,734	1,800	1,800
1001-6090-938.0000	MAINT OF GROUNDS	9,694	14,000	14,000
1001-6090-943.0000	EQUIPMENT RENTAL	11,171	12,700	12,700
1001-6090-956.0000	MISCELLANEOUS	172	700	700
1001-6090-959.7660	HOLIDAY DECORATIONS		26,400	
1001-6090-959.7674	MEMORIAL DAY PARADE	27,640	64,200	25,000
1001-6090-962.0000	TRAINING & MEMBERSHIPS		600	600
1001-6090-973.0000	P & R COMMUNITY EVENTS	267	3,000	1,000
1001-6090-973.1000	EASTER EGG HUNT		3,000	3,000
1001-6090-973.1200	TRICK OR TREAT TRAIL		4,800	4,800
1001-6090-973.1300	TREE LIGHTING CEREMONY	866	4,000	4,300
1001-6090-973.1400	PIZZA WITH SANTA		3,800	3,800
Totals for dept 6090 - PARKS & RECREATION		78,686	199,931	128,466
Dept 8001 - PLANNING				
1001-8001-706.0000	SALARIES PERMANENT	29,825	29,300	30,500
1001-8001-709.0000	OVERTIME	190	900	900
1001-8001-710.0000	COMMISSION SALARIES	2,070	5,000	5,000
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	77	100	
1001-8001-718.0000	RETIREMENT - MERS RETIREES	14,083	13,500	15,155
1001-8001-719.0000	FRINGE BENEFITS	20,115	20,500	21,525
1001-8001-727.0000	SUPPLIES & POSTAGE	248	700	700
1001-8001-728.0000	INFORMATION TECH ALLOCATION	1,100	1,600	1,866
1001-8001-757.0000	OPERATING EXPENDITURES		100	100
1001-8001-818.0000	CONTRACTUAL SERVICE		40,000	40,000
1001-8001-826.0000	LEGAL	1,313	5,000	5,000
1001-8001-828.0000	MEMBERSHIP & DUES	153	200	200
1001-8001-864.0000	TRAINING	25	2,500	2,500
1001-8001-900.0000	NOTICES	381	600	600
Totals for dept 8001 - PLANNING		69,580	120,000	124,046
Dept 8005 - ZONING				
1001-8005-706.0000	SALARIES PERMANENT	29,928	29,300	30,500
1001-8005-709.0000	OVERTIME	252	900	900
1001-8005-710.0000	BOARD SALARIES	3,260	5,000	5,000
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	76	100	
1001-8005-718.0000	RETIREMENT - MERS RETIREES	14,020	13,500	15,155
1001-8005-719.0000	FRINGE BENEFITS	20,211	20,500	21,525
1001-8005-727.0000	SUPPLIES & POSTAGE	733	800	800
1001-8005-728.0000	INFORMATION TECH ALLOCATION	1,100	1,600	5,866
1001-8005-757.0000	OPERATING EXPENDITURES	54	100	100
1001-8005-828.0000	MEMBERSHIP & DUES	93	100	100
1001-8005-864.0000	TRAINING	25	2,500	2,500
1001-8005-900.0000	NOTICES	2,097	1,500	1,500
Totals for dept 8005 - ZONING		71,849	75,900	83,946
Dept 9001 - CAPITAL OUTLAY				
1001-9001-974.0000	RESURFACE DPW PARKING LOT	58,899		
Totals for dept 9001 - CAPITAL OUTLAY		58,899		
Dept 9099 - TRANSFERS OUT				
1001-9099-999.2002	TRANSFER TO MAJOR STREETS		35,000	1,835,000

BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 9099 - TRANSFERS OUT				
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	30,000	1,535,000	1,030,000
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	879,200	904,200	1,754,200
1001-9099-999.2007	TRANSFER TO POLICE FUND	252,000	407,000	647,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	180,000	230,000	195,000
1001-9099-999.5091	TRANSFER TO WATER FUND			334,000
1001-9099-999.6061	TRANSFER TO MOTOR POOL		1,006,000	230,000
1001-9099-999.7094	TRANSFER TO OTHER FUNDS		165,000	
Totals for dept 9099 - TRANSFERS OUT		<u>1,341,200</u>	<u>4,282,200</u>	<u>6,025,200</u>
TOTAL APPROPRIATIONS		<u>5,418,289</u>	<u>8,719,475</u>	<u>10,839,903</u>
NET OF REVENUES/APPROPRIATIONS - FUND 1001		<u>1,870,883</u>	<u>(175,011)</u>	<u>(2,164,882)</u>
BEGINNING FUND BALANCE		2,954,587	4,825,468	4,650,457
ENDING FUND BALANCE		4,825,470	4,650,457	2,485,575

BUDGET REPORT FOR CITY OF BURTON
Fund: 2071 BURTON YOUTH LEAGUE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2071-0000-666.0000	INTEREST INCOME	203		
2071-0000-669.0000	INVESTMENT GAINS AND LOSSES	(42)		
2071-0000-695.0000	ACTIVITIES REVENUE	19,555	31,200	31,200
Totals for dept 0000 -		19,716	31,200	31,200
TOTAL ESTIMATED REVENUES		19,716	31,200	31,200
APPROPRIATIONS				
Dept 0000				
2071-0000-706.0000	SALARIES PERMANENT	6,185	15,000	15,000
2071-0000-719.0000	PAYROLL FRINGES	473	1,575	1,575
2071-0000-757.0000	OPERATING EXPENDITURES	9,126	13,000	13,000
Totals for dept 0000 -		15,784	29,575	29,575
TOTAL APPROPRIATIONS		15,784	29,575	29,575
NET OF REVENUES/APPROPRIATIONS - FUND 2071		3,932	1,625	1,625
BEGINNING FUND BALANCE		10,349	14,282	15,907
ENDING FUND BALANCE		14,281	15,907	17,532

BUDGET REPORT FOR CITY OF BURTON
Fund: 2073 VETERAN'S MEMORIAL PARK FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2073-0000-666.0000	INTEREST INCOME	399	200	200
2073-0000-669.0000	INVESTMENT GAINS AND LOSSES	(81)		
2073-0000-671.0000	DONATIONS		5,000	5,000
Totals for dept 0000 -		318	5,200	5,200
TOTAL ESTIMATED REVENUES		318	5,200	5,200
APPROPRIATIONS				
Dept 0000				
2073-0000-818.0000	CONTRACTUAL SERVICES		100	100
2073-0000-938.0000	MAINT OF GROUNDS		400	400
Totals for dept 0000 -			500	500
TOTAL APPROPRIATIONS			500	500
NET OF REVENUES/APPROPRIATIONS - FUND 2073		318	4,700	4,700
BEGINNING FUND BALANCE		25,507	25,825	30,525
ENDING FUND BALANCE		25,825	30,525	35,225

BUDGET REPORT FOR CITY OF BURTON
Fund: 2074 CANCER SURVIVOR PARK

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2074-0000-666.0000	INTEREST INCOME	22		25
2074-0000-669.0000	INVESTMENT GAINS AND LOSSES	(4)		
Totals for dept 0000 -		18		25
TOTAL ESTIMATED REVENUES		18		25
NET OF REVENUES/APPROPRIATIONS - FUND 2074		18		25
	BEGINNING FUND BALANCE	1,394	1,411	1,411
	ENDING FUND BALANCE	1,412	1,411	1,436

BUDGET REPORT FOR CITY OF BURTON
Fund: 2075 MEMORIAL DAY RACE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2075-0000-651.0000	RACE ADMISSION FEES	6,702	15,000	15,000
2075-0000-666.0000	INTEREST INCOME	139	100	100
2075-0000-674.0000	DONATIONS	4,000	500	500
2075-0000-691.0000	TRANSFER FROM OTHER FUNDS	1,639		9
Totals for dept 0000 -		12,480	15,600	15,609
TOTAL ESTIMATED REVENUES		12,480	15,600	15,609
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2075-7051-752.0000	SUPPLIES	11,614	15,000	15,000
Totals for dept 7051 - PARKS & RECREATION		11,614	15,000	15,000
TOTAL APPROPRIATIONS		11,614	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 2075		866	600	609
BEGINNING FUND BALANCE		9,348	10,214	10,814
ENDING FUND BALANCE		10,214	10,814	11,423

BUDGET REPORT FOR CITY OF BURTON
Fund: 2076 VETERAN HONOR RUN FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2076-0000-651.0000	RACE ADMISSION FEES	161	15,000	15,000
2076-0000-666.0000	INTEREST INCOME	45	100	100
2076-0000-674.0000	DONATIONS		4,000	4,000
Totals for dept 0000 -		206	19,100	19,100
TOTAL ESTIMATED REVENUES		206	19,100	19,100
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2076-7051-752.0000	SUPPLIES		19,000	19,000
Totals for dept 7051 - PARKS & RECREATION			19,000	19,000
TOTAL APPROPRIATIONS			19,000	19,000
NET OF REVENUES/APPROPRIATIONS - FUND 2076		206	100	100
BEGINNING FUND BALANCE		2,836	3,042	3,142
ENDING FUND BALANCE		3,042	3,142	3,242

BUDGET REPORT FOR CITY OF BURTON

Fund: 2077 BURTON MILE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2077-0000-666.0000	INTEREST INCOME	9		
Totals for dept 0000 -		9		
TOTAL ESTIMATED REVENUES		9		
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2077-7051-999.0000	TRANSFER TO OTHER FUNDS	1,639		9
Totals for dept 7051 - PARKS & RECREATION		1,639		9
TOTAL APPROPRIATIONS		1,639		9
NET OF REVENUES/APPROPRIATIONS - FUND 2077		(1,630)		(9)
BEGINNING FUND BALANCE		1,639	9	9
ENDING FUND BALANCE		9	9	

BUDGET REPORT FOR CITY OF BURTON
Fund: 2078 BURTON RACE SERIES FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2078-0000-674.0000	DONATIONS	2,550	2,500	2,500
Totals for dept 0000 -		2,550	2,500	2,500
TOTAL ESTIMATED REVENUES		2,550	2,500	2,500
APPROPRIATIONS				
Dept 7051 - PARKS & RECREATION				
2078-7051-752.0000	SUPPLIES	1,387	2,500	2,500
Totals for dept 7051 - PARKS & RECREATION		1,387	2,500	2,500
TOTAL APPROPRIATIONS		1,387	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 2078		1,163		
BEGINNING FUND BALANCE		2,201	3,364	3,364
ENDING FUND BALANCE		3,364	3,364	3,364

BUDGET REPORT FOR CITY OF BURTON

Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2007-0000-403.0000	CURRENT TAXES	5,342,304	5,595,909	5,811,091
2007-0000-404.0000	TAX CHARGEBACKS	(228)	(34,000)	(20,000)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	2,009	1,200	1,200
2007-0000-528.0000	FEDERAL CARES ACT GRANT	576,075		
2007-0000-528.1000	CESF MSP GRANT REVENUE	15,580	19,100	
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROP (ST	134,552	134,600	134,600
2007-0000-629.7773	F.A.N.G. CHARGES	56,960	45,000	54,000
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	10,311	7,000	7,000
2007-0000-629.7802	BRYNE JAG GRANT	8,771		
2007-0000-629.7815	OCDETF HOT SHOT GRANT	462	500	
2007-0000-629.7816	GAIN GRANT	58,980	72,000	72,000
2007-0000-660.0000	DISTRICT COURT FEES	37,503	50,000	40,000
2007-0000-661.0000	POLICE FEES	25,900	20,000	25,000
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,300	2,000	2,500
2007-0000-666.0000	INTEREST INCOME	51,391	10,000	10,000
2007-0000-669.0000	INVESTMENT GAINS AND LOSSES	(9,711)		
2007-0000-673.0000	SALE OF ASSETS	43,868	30,000	30,000
2007-0000-675.0000	REFUNDS & REBATES		5,000	5,000
2007-0000-678.0000	REIMBURSEMENT INCOME	10,477	25,000	25,000
2007-0000-691.1001	TRANSFER FROM GENERAL FUND	252,000	407,000	647,000
2007-0000-691.5013	TRANSFER FROM DDA		5,000	
2007-0000-694.0000	OTHER REVENUES	25,900	10,000	20,000
Totals for dept 0000 -		6,645,404	6,405,309	6,864,391
TOTAL ESTIMATED REVENUES		6,645,404	6,405,309	6,864,391
APPROPRIATIONS				
Dept 2007 - POLICE FUND EXPENSES				
2007-2007-703.0000	ADMINISTRATIVE SALARIES	93,237	93,000	95,000
2007-2007-704.0000	LIEUTENANTS SALARIES	139,738	151,000	168,000
2007-2007-705.0000	SERGEANTS SALARIES	378,818	472,056	475,000
2007-2007-706.0000	SALARIES PERMANENT	1,269,065	1,375,000	1,600,000
2007-2007-708.0000	SHARED SALARIES	69,427	78,000	80,000
2007-2007-709.0000	OVERTIME	186,016	190,800	196,600
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS		15,000	11,000
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	14,251	15,400	9,500
2007-2007-718.0000	RETIREMENT - MERS RETIREES	1,474,003	1,475,600	1,641,559
2007-2007-719.0000	FRINGE BENEFITS	1,394,079	1,570,800	1,800,000
2007-2007-727.0000	OFFICE SUPPLIES	5,104	5,100	5,100
2007-2007-728.0000	INFORMATION TECH ALLOCATION	48,800	71,600	85,849
2007-2007-731.0000	POSTAGE	586	700	700
2007-2007-741.0000	AMMUNITION & WEAPONS	9,979	13,000	13,000
2007-2007-744.0000	UNIFORMS	20,216	34,000	34,000
2007-2007-757.0000	OPERATING EXPENDITURES	14,240	15,000	15,000
2007-2007-775.0000	SUPPLIES CESF MSP GRANT	15,580		
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	2,790	2,800	3,200
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	91,624	90,000	90,000
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	9,494	7,000	7,000
2007-2007-811.7802	BRYNE JAG GRANT	8,771		
2007-2007-811.7815	OCDETF HOT SHOT GRANT		500	
2007-2007-811.7816	GAIN GRANT	57,561	85,900	85,900
2007-2007-818.0000	CONTRACTUAL SERVICE	40,663	57,200	57,200
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,516	26,600	26,600
2007-2007-826.0000	LEGAL	73,240	90,000	90,000
2007-2007-828.0000	MEMBERSHIP & DUES	762	1,500	1,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2007 - POLICE FUND EXPENSES				
2007-2007-863.0000	AUTO REPAIR	66,132	65,000	65,000
2007-2007-864.0000	TRAINING & CERTIFICATIONS	937	2,300	2,300
2007-2007-867.0000	GAS & OIL	65,417	75,000	102,000
2007-2007-868.0000	AUTO WASH	4,752	4,000	4,000
2007-2007-910.0000	INSURANCE	94,923	89,000	95,000
2007-2007-920.0000	UTILITIES	28,677	39,000	39,780
2007-2007-920.1000	ERC LED PROGRAM	7,533	7,700	7,700
2007-2007-921.0000	SEWER PAYMENTS	5,372	5,500	5,500
2007-2007-931.0000	BUILDING REPAIR	21,870	51,500	25,000
2007-2007-934.0000	EQUIPMENT REPAIRS	180	1,200	1,200
2007-2007-943.0000	EQUIPMENT RENTAL	7,774	6,000	6,000
2007-2007-956.0000	MISCELLANEOUS	54	1,500	1,500
2007-2007-962.0000	TRAINING (OFFICER)	8,808	13,400	13,400
2007-2007-975.0002	GASOLINE STORAGE TANK	20,000	120,000	
2007-2007-975.0003	PARKING LOT & SIDEWALKS		200,000	
2007-2007-984.0000	EQUIPMENT	119,699	331,500	
2007-2007-985.0000	POLICE VEHICLES	100,000	100,000	100,000
Totals for dept 2007 - POLICE FUND EXPENSES		5,996,688	7,050,156	7,060,088
TOTAL APPROPRIATIONS		5,996,688	7,050,156	7,060,088
NET OF REVENUES/APPROPRIATIONS - FUND 2007		648,716	(644,847)	(195,697)
BEGINNING FUND BALANCE		1,149,276	1,797,993	1,153,146
ENDING FUND BALANCE		1,797,992	1,153,146	957,449

BUDGET REPORT FOR CITY OF BURTON
Fund: 2065 STATE DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2065-0000-666.0000	INTEREST INCOME	367		100
2065-0000-669.0000	INVESTMENT GAINS AND LOSSES	(73)		
2065-0000-678.0001	DRUG FORFEITURE CLEARED	16,761	5,000	2,500
Totals for dept 0000 -		17,055	5,000	2,600
TOTAL ESTIMATED REVENUES		17,055	5,000	2,600
APPROPRIATIONS				
Dept 0000				
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	871	5,000	2,500
Totals for dept 0000 -		871	5,000	2,500
TOTAL APPROPRIATIONS		871	5,000	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 2065		16,184		100
BEGINNING FUND BALANCE		17,475	33,659	29,919
FUND BALANCE ADJUSTMENTS			(3,740)	
ENDING FUND BALANCE		33,659	29,919	30,019

BUDGET REPORT FOR CITY OF BURTON
Fund: 2066 FEDERAL DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2066-0000-666.0000	INTEREST INCOME			25
2066-0000-678.0001	DRUG FORFEITURE CLEARED			1,500
Totals for dept 0000 -				1,525
TOTAL ESTIMATED REVENUES				1,525
APPROPRIATIONS				
Dept 0000				
2066-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP			1,000
Totals for dept 0000 -				1,000
TOTAL APPROPRIATIONS				1,000
NET OF REVENUES/APPROPRIATIONS - FUND 2066				525
BEGINNING FUND BALANCE				3,740
FUND BALANCE ADJUSTMENTS				3,740
ENDING FUND BALANCE				4,265

BUDGET REPORT FOR CITY OF BURTON
Fund: 2067 POLICE K9 FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2067-0000-666.0000	INTEREST INCOME	36		
2067-0000-669.0000	INVESTMENT GAINS AND LOSSES	(8)		
2067-0000-671.0000	DONATIONS	585	100	
Totals for dept 0000 -		613	100	
TOTAL ESTIMATED REVENUES		613	100	
APPROPRIATIONS				
Dept 0000				
2067-0000-757.0000	OPERATING EXPENDITURES	1,873	1,300	1,155
Totals for dept 0000 -		1,873	1,300	1,155
TOTAL APPROPRIATIONS		1,873	1,300	1,155
NET OF REVENUES/APPROPRIATIONS - FUND 2067		(1,260)	(1,200)	(1,155)
BEGINNING FUND BALANCE		3,615	2,355	1,155
ENDING FUND BALANCE		2,355	1,155	

BUDGET REPORT FOR CITY OF BURTON
Fund: 2072 POLICE/FIRE SCULPTURE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2072-0000-666.0000	INTEREST INCOME	27		27
2072-0000-669.0000	INVESTMENT GAINS AND LOSSES	(3)		
Totals for dept 0000 -		24		27
TOTAL ESTIMATED REVENUES		24		27
NET OF REVENUES/APPROPRIATIONS - FUND 2072		24		27
BEGINNING FUND BALANCE		37,535	37,559	37,559
ENDING FUND BALANCE		37,559	37,559	37,586

BUDGET REPORT FOR CITY OF BURTON

Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	629,404	659,308	684,666
2006-0000-404.0000	TAX CHARGEBACKS	(27)	(2,400)	(100)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	238	200	200
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	26,514		
2006-0000-528.0000	FEDERAL CARES ACT GRANT	18,768		
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	15,853	15,800	16,187
2006-0000-630.0000	FIRE RECOVERY FEES	11,742	15,000	15,000
2006-0000-631.0000	FIRE INSPECTION FEES	8,164	5,000	5,000
2006-0000-633.0000	SITE PLAN REVIEW	1,950	1,500	1,500
2006-0000-634.0000	FIRE ALARM REVIEWS & PERMITS	6,365	2,500	2,500
2006-0000-635.0000	FIRE SUPPRESSION REVIEWS & PERMIT	2,275	1,200	3,000
2006-0000-666.0000	INTEREST INCOME	14,330	5,000	5,000
2006-0000-669.0000	INVESTMENT GAINS AND LOSSES	(2,857)		
2006-0000-672.0000	WALMART GRANT REVENUE	3,750		3,000
2006-0000-672.1000	HUNDRED CLUB GRANT REVENUE	3,000		6,000
2006-0000-675.0000	REFUNDS & REBATES		3,000	3,000
2006-0000-678.0000	REIMBURSEMENT INCOME	226	2,000	2,000
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	1,858		
2006-0000-691.1001	TRANSFER FROM GENERAL FUND	879,200	904,200	1,754,200
2006-0000-694.0000	OTHER REVENUES	1,631	2,000	2,000
2006-0000-694.0004	CPR CLASS REVENUE	355	500	500
Totals for dept 0000 -		1,622,739	1,614,808	2,503,653
TOTAL ESTIMATED REVENUES		1,622,739	1,614,808	2,503,653
APPROPRIATIONS				
Dept 2006 - FIRE DEPARTMENT EXPENDITURES				
2006-2006-703.0000	SALARY	69,463	74,000	76,500
2006-2006-706.0000	SALARIES PERMANENT	112,944	115,900	120,000
2006-2006-707.0000	PART-TIME FIREMEN	107,824	140,000	140,000
2006-2006-708.0000	SHARED SALARIES	38,874	44,900	44,900
2006-2006-709.0000	OVERTIME	357	1,500	500
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	629	1,300	
2006-2006-718.0000	RETIREMENT - MERS RETIREES	89,419	88,500	133,225
2006-2006-719.0000	FRINGE BENEFITS	146,727	145,400	165,000
2006-2006-727.0000	OFFICE SUPPLIES	524	1,275	1,275
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,700	43,600	52,256
2006-2006-744.0000	SAFETY WEAR & HEALTH	5,992	22,000	22,000
2006-2006-757.0000	OPERATING EXPENDITURES	9,646	15,000	15,000
2006-2006-775.0000	SUPPLIES WALMART GRANT	3,798	2,500	3,000
2006-2006-775.1000	SUPPLIES HUNDRED CLUB GRANT	3,000	3,160	6,000
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	2,790	3,000	3,400
2006-2006-818.0000	CONTRACTUAL SERVICES	23,078	25,000	25,000
2006-2006-826.0000	LEGAL		1,500	1,500
2006-2006-828.0000	MEMBERSHIP & DUES	4,921	6,000	6,000
2006-2006-863.0000	AUTO REPAIR	24,695	45,100	30,000
2006-2006-864.0000	TRAINING & CERTIFICATIONS	1,708	3,000	3,000
2006-2006-864.0004	CPR CLASS EXPENSES/CARDS	742	1,500	1,500
2006-2006-867.0000	GAS & OIL	8,111	15,400	18,480
2006-2006-910.0000	INSURANCE	33,278	34,000	34,000
2006-2006-910.7020	BUILDING INSURANCE	10,359	9,900	10,500
2006-2006-920.0000	UTILITIES	41,509	58,500	59,670
2006-2006-920.1000	ERC LED PROGRAM	5,155	5,200	5,200
2006-2006-921.0000	SEWER PAYMENTS	11,708	7,000	7,000
2006-2006-934.0000	EQUIPMENT REPAIR	2,387	5,000	5,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 2006 - FIRE DEPARTMENT EXPENDITURES				
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	24,899	40,000	30,000
2006-2006-943.0000	EQUIPMENT RENTAL	10,247	12,000	12,000
2006-2006-956.0000	MISCELLANEOUS	156	500	500
2006-2006-956.0001	BAD DEBT EXPENDITURE	1,794	500	500
2006-2006-962.0000	TRAINING & MATERIALS	684	5,700	7,700
2006-2006-963.0000	PREVENTION MATERIALS	4,676	10,000	10,000
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	40		
2006-2006-977.7082	PPE FEMA AFG COVID 19 GRANT	26,600		
2006-2006-977.7087	CDBG EXPENDITURES-EQUIPMENT	1,858		
2006-2006-977.7089	NEW EQUIPMENT	56,674	80,000	80,000
2006-2006-984.0000	OFFICE EQUIPMENT	2,443	3,000	3,000
2006-2006-985.0000	VEHICLE			900,000
2006-2006-991.0000	PRINCIPAL ON BONDS	235,000	235,000	230,000
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT		54,335	56,500
2006-2006-991.0002	PRINCIPAL PMT ON SCBA LOAN	39,917	41,547	43,500
2006-2006-992.0002	INTEREST ON SCBA LOAN	10,836	9,206	7,750
2006-2006-995.0000	INTEREST ON BONDS	95,338	95,400	80,600
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITA		5,825	4,000
2006-2006-999.0000	PAYING AGENT FEES ON BONDS		300	
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJ	150,000	150,000	150,000
Totals for dept 2006 - FIRE DEPARTMENT EXPENDITURES		1,450,500	1,662,448	2,605,956
TOTAL APPROPRIATIONS		1,450,500	1,662,448	2,605,956
NET OF REVENUES/APPROPRIATIONS - FUND 2006		172,239	(47,640)	(102,303)
BEGINNING FUND BALANCE		653,169	825,409	777,769
ENDING FUND BALANCE		825,408	777,769	675,466

BUDGET REPORT FOR CITY OF BURTON
Fund: 4206 FIRE CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4206-0000-666.0000	INTEREST INCOME	85	1,000	1,000
4206-0000-675.0000	REFUNDS & REBATES	6,442		
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	150,000	150,000	150,000
Totals for dept 0000 -		<u>156,527</u>	<u>151,000</u>	<u>151,000</u>
TOTAL ESTIMATED REVENUES		156,527	151,000	151,000
APPROPRIATIONS				
Dept 0000				
4206-0000-991.0000	PRINCIPAL ON FIRE TRUCK LOAN	64,085	66,740	69,750
4206-0000-995.0000	INTEREST ON FIRE TRUCK LOAN	48,202	45,547	43,000
Totals for dept 0000 -		<u>112,287</u>	<u>112,287</u>	<u>112,750</u>
TOTAL APPROPRIATIONS		112,287	112,287	112,750
NET OF REVENUES/APPROPRIATIONS - FUND 4206		44,240	38,713	38,250
BEGINNING FUND BALANCE		26,403	70,643	109,356
ENDING FUND BALANCE		70,643	109,356	147,606

BUDGET REPORT FOR CITY OF BURTON

Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	8,723	6,500	6,500
2002-0000-574.0000	51 GAS & WEIGHT TAX	3,481,680	3,387,030	3,498,520
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	93,374	90,000	93,000
2002-0000-574.0665	FEDERAL/STATE CONST REVENUE	215,457	420,000	420,000
2002-0000-649.0000	MATERIAL SALES	6,124	6,000	6,000
2002-0000-666.0000	INTEREST INCOME	83,717	25,000	30,000
2002-0000-669.0000	INVESTMENT GAINS AND LOSSES	(16,872)		
2002-0000-675.0000	REFUNDS & REBATES		100	100
2002-0000-678.0000	REIMBURSEMENT INCOME	4,374	3,000	3,000
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS		35,000	
2002-0000-691.1001	TRANSFER FROM GENERAL FUND			1,835,000
2002-0000-694.0000	MISCELLANEOUS	4,026	500	500
Totals for dept 0000 -		3,880,603	3,973,130	5,892,620
TOTAL ESTIMATED REVENUES		3,880,603	3,973,130	5,892,620
APPROPRIATIONS				
Dept 4051 - CONSTRUCTION				
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)	3,026		
2002-4051-802.7601	CENTER RD (DAVISON TO DOLPHAIN)	3,524		
2002-4051-802.7606	S.B. GRAND TRAVERSE ST (BRISTOL-H)	38,441	153,220	55,889
2002-4051-802.7607	SAGINAW ST (MAPLE-JUDD)	176,541	179,744	
2002-4051-802.7608	SAGINAW ST (JUDD-BRISTOL)	164,321	122,839	66,370
2002-4051-802.7609	BELSAY RD (DAVISON-POTTER)		34,255	152,760
2002-4051-802.7610	MAPLE AVE (SANDALWOOD-SAGINAW)	27,551	20,946	233,838
2002-4051-802.7611	MAPLE AVE (FENTON-SANDALWOOD)	42,578	24,198	215,559
2002-4051-802.7612	BRISTOL RD (FENTON-SAGINAW)			663,083
2002-4051-802.7613	GENESEE RD (COURT - DAVISON)			396,598
2002-4051-802.7615	BELSAY ROAD (LAPEER TO I-69)			282,522
2002-4051-802.7617	BRISTOL ROAD (VASSAR TO BELSAY)			1,800,000
2002-4051-802.9000	NON-MOTORIZED PROJECT EXPENDITURE	7,384	75,000	75,000
Totals for dept 4051 - CONSTRUCTION		463,366	610,202	3,941,619
Dept 4063 - SURFACE MAINTENANCE				
2002-4063-706.0000	SALARIES PERMANENT	119,980	233,000	244,650
2002-4063-709.0000	OVERTIME	1,254	12,000	12,000
2002-4063-718.0000	RETIREMENT - MERS RETIREES	52,635	73,000	89,984
2002-4063-719.0000	FRINGE BENEFITS	101,230	151,500	159,075
2002-4063-751.0000	PATCH	15,921	70,000	70,000
2002-4063-752.0000	GRAVEL	7,702	22,000	25,000
2002-4063-757.0000	OPERATING EXPENDITURES	901	4,000	6,000
2002-4063-818.0000	CONTRACTUAL SERVICE	4,790	5,000	5,000
2002-4063-818.2000	ROAD PRESERVATION	663,647	1,000,000	1,500,000
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE	58,702	40,000	45,000
2002-4063-818.4000	BRIDGE INSPECTIONS		6,000	6,000
2002-4063-943.0000	EQUIPMENT RENTAL	93,940	110,000	115,000
Totals for dept 4063 - SURFACE MAINTENANCE		1,120,702	1,726,500	2,277,709
Dept 4068 - TREES & SHRUBS				
2002-4068-706.0000	SALARIES PERMANENT	1,634	5,500	5,665
2002-4068-709.0000	OVERTIME	3	400	400
2002-4068-718.0000	RETIREMENT - MERS RETIREES	635	1,500	1,849
2002-4068-719.0000	FRINGE BENEFITS	2,002	3,500	3,675
2002-4068-818.0000	CONTRACTUAL SERVICE		5,000	5,000
2002-4068-943.0000	EQUIPMENT RENTAL	1,120	4,000	4,500

BUDGET REPORT FOR CITY OF BURTON

Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4068 - TREES & SHRUBS				
Totals for dept 4068 - TREES & SHRUBS		5,394	19,900	21,089
Dept 4069 - DRAINAGE				
2002-4069-706.0000	SALARIES PERMANENT	35,013	41,000	42,500
2002-4069-709.0000	OVERTIME	376	3,000	3,000
2002-4069-718.0000	RETIREMENT - MERS RETIREES	16,750	19,000	23,421
2002-4069-719.0000	FRINGE BENEFITS	20,100	27,000	28,350
2002-4069-757.0000	OPERATING EXPENDITURES	4,862	35,000	35,000
2002-4069-818.0000	CONTRACTUAL SERVICE	10,899	353,000	353,000
2002-4069-943.0000	EQUIPMENT RENTAL	33,895	40,000	40,000
Totals for dept 4069 - DRAINAGE		121,895	518,000	525,271
Dept 4074 - TRAFFIC SIGNS				
2002-4074-706.0000	SALARIES PERMANENT	19,654	16,000	16,500
2002-4074-709.0000	OVERTIME	173	800	800
2002-4074-718.0000	RETIREMENT - MERS RETIREES	6,930	4,500	5,547
2002-4074-719.0000	FRINGE BENEFITS	8,932	8,500	8,925
2002-4074-757.0000	OPERATING EXPENDITURES	245	1,000	1,000
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES		15,000	15,000
2002-4074-757.7100	MATERIAL SIGNS	46,621	70,000	70,000
2002-4074-818.0000	CONTRACTUAL SERVICE	165,380	200,000	200,000
2002-4074-943.0000	EQUIPMENT RENTAL	11,703	6,500	10,000
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAI	19,753	20,000	20,000
Totals for dept 4074 - TRAFFIC SIGNS		279,391	342,300	347,772
Dept 4077 - PAVEMENT MARK				
2002-4077-818.0000	CONTRACTUAL SERVICES	93,442	100,000	130,000
Totals for dept 4077 - PAVEMENT MARK		93,442	100,000	130,000
Dept 4078 - WINTER MAINTENANCE				
2002-4078-706.0000	SALARIES PERMANENT	24,741	29,500	30,500
2002-4078-709.0000	OVERTIME	9,059	14,500	14,500
2002-4078-718.0000	RETIREMENT - MERS RETIREES	8,703	9,000	11,094
2002-4078-719.0000	FRINGE BENEFITS	17,286	20,500	21,525
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	88,317	140,000	150,000
2002-4078-943.0000	EQUIPMENT RENTAL	77,621	110,000	110,000
Totals for dept 4078 - WINTER MAINTENANCE		225,727	323,500	337,619
Dept 4081 - ROADSIDE CLEANUP				
2002-4081-706.0000	SALARIES PERMANENT	5,996	9,000	9,300
2002-4081-709.0000	OVERTIME	164	500	500
2002-4081-718.0000	RETIREMENT - MERS RETIREES	2,603	1,500	1,849
2002-4081-719.0000	FRINGE BENEFITS	4,582	5,500	5,775
2002-4081-757.0000	OPERATING EXPENDITURES	2	2,000	2,000
2002-4081-943.0000	EQUIPMENT RENTAL	14,101	15,000	16,000
Totals for dept 4081 - ROADSIDE CLEANUP		27,448	33,500	35,424
Dept 4082 - ADMINISTRATION				
2002-4082-703.0000	ADMINISTRATION SALARIES	17,740	24,300	25,100
2002-4082-706.0000	SALARIES PERMANENT	8,609	14,500	15,000
2002-4082-708.0000	SHARED SALARIES	27,613	28,500	29,500
2002-4082-709.0000	OVERTIME	175	1,000	1,000
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	327	500	
2002-4082-718.0000	RETIREMENT - MERS RETIREES	26,290	24,000	30,200
2002-4082-719.0000	FRINGE BENEFITS	29,717	37,500	40,000

BUDGET REPORT FOR CITY OF BURTON

Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4082 - ADMINISTRATION				
2002-4082-728.0000	INFORMATION TECH ALLOCATION	6,900	10,100	12,131
2002-4082-757.0000	OPERATING EXPENDITURES	12,445	11,000	12,500
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,906	4,000	4,500
2002-4082-818.0000	CONTRACTUAL SERVICE	3,588	11,000	11,000
2002-4082-826.0000	LEGAL		1,000	1,000
2002-4082-828.0000	MEMBERSHIP & DUES		500	500
2002-4082-864.0000	TRAINING	24	6,000	6,000
2002-4082-920.1000	ERC LED PROGRAM	201	200	200
2002-4082-943.0000	EQUIPMENT RENTAL	119	100	200
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	16,302		
Totals for dept 4082 - ADMINISTRATION		153,956	174,200	188,831
TOTAL APPROPRIATIONS		2,491,321	3,848,102	7,805,334
NET OF REVENUES/APPROPRIATIONS - FUND 2002		1,389,282	125,028	(1,912,714)
BEGINNING FUND BALANCE		3,964,655	5,353,940	5,478,968
ENDING FUND BALANCE		5,353,937	5,478,968	3,566,254

BUDGET REPORT FOR CITY OF BURTON

Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	3,945	2,500	2,500
2003-0000-574.0000	GAS & WEIGHT TAX	1,021,444	993,505	1,026,208
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	57,229	50,000	50,000
2003-0000-666.0000	INTEREST INCOME	33,871	15,000	15,000
2003-0000-669.0000	INVESTMENT GAINS AND LOSSES	(5,882)		
2003-0000-675.0000	REFUNDS & REBATES		100	100
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	185,601		
2003-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT			443,994
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	30,000	1,535,000	1,030,000
2003-0000-694.0000	MISCELLANEOUS REVENUE	124	800	800
Totals for dept 0000 -		1,326,332	2,596,905	2,568,602
TOTAL ESTIMATED REVENUES		1,326,332	2,596,905	2,568,602
APPROPRIATIONS				
Dept 4051 - CONSTRUCTION				
2003-4051-802.7087	PAVING SCOTTWOOD CDBG GRANT		63,595	232,954
2003-4051-802.7088	PAVING PARKWOOD CDBG GRANT			242,954
2003-4051-802.7090	JUDD AND DAVENPORT			250,000
Totals for dept 4051 - CONSTRUCTION			63,595	725,908
Dept 4063 - SURFACE MAINTENANCE				
2003-4063-706.0000	SALARIES PERMANENT	61,567	142,000	145,000
2003-4063-709.0000	OVERTIME	831	2,500	2,500
2003-4063-718.0000	RETIREMENT - MERS RETIREES	27,630	39,000	47,732
2003-4063-719.0000	FRINGE BENEFITS	55,852	90,000	95,000
2003-4063-750.0000	CHLORIDE	52,247	55,000	62,000
2003-4063-751.0000	PATCH	12,653	40,000	44,000
2003-4063-752.0000	GRAVEL	3,722	30,000	30,000
2003-4063-757.0000	OPERATING EXPENDITURES	388	2,000	2,500
2003-4063-818.0000	CONTRACTUAL SERVICE	450	1,000	1,500
2003-4063-818.2000	ROAD PRESERVATION	236,121	250,000	500,000
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE	78,825	60,000	60,000
2003-4063-818.5000	ROAD REPAVEMENT		850,000	1,400,000
2003-4063-943.0000	EQUIPMENT RENTAL	55,793	65,000	65,000
2003-4063-997.2021	2022 CDBG LOCAL STREET PAVING			63,595
Totals for dept 4063 - SURFACE MAINTENANCE		586,079	1,626,500	2,518,827
Dept 4068 - TREES & SHRUBS				
2003-4068-706.0000	SALARIES PERMANENT	3,176	13,000	7,000
2003-4068-709.0000	OVERTIME	380	500	500
2003-4068-718.0000	RETIREMENT - MERS RETIREES	1,111	2,166	2,448
2003-4068-719.0000	FRINGE BENEFITS	2,712	6,000	5,300
2003-4068-757.0000	OPERATING EXPENDITURES		500	1,000
2003-4068-818.0000	CONTRACTUAL SERVICE	1,200	2,500	2,500
2003-4068-943.0000	EQUIPMENT RENTAL	3,982	11,000	9,000
Totals for dept 4068 - TREES & SHRUBS		12,561	35,666	27,748
Dept 4069 - DRAINAGE				
2003-4069-706.0000	SALARIES PERMANENT	28,691	42,500	44,000
2003-4069-709.0000	OVERTIME	122	1,000	1,000
2003-4069-718.0000	RETIREMENT - MERS RETIREES	12,969	16,500	20,195
2003-4069-719.0000	FRINGE BENEFITS	18,898	28,000	29,400
2003-4069-757.0000	OPERATING EXPENDITURES	2,278	13,000	13,000
2003-4069-818.0000	CONTRACTUAL SERVICE	5,062	250,000	250,000

BUDGET REPORT FOR CITY OF BURTON

Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 4069 - DRAINAGE				
2003-4069-943.0000	EQUIPMENT RENTAL	28,791	35,000	35,000
Totals for dept 4069 - DRAINAGE		96,811	386,000	392,595
Dept 4074 - TRAFFIC SIGNS				
2003-4074-706.0000	SALARIES PERMANENT	6,858	13,000	15,000
2003-4074-709.0000	OVERTIME	95	300	300
2003-4074-718.0000	RETIREMENT - MERS RETIREES	3,422	4,200	5,141
2003-4074-719.0000	FRINGE BENEFITS	5,246	9,000	9,450
2003-4074-757.0000	OPERATING EXPENDITURES	2	500	1,000
2003-4074-757.7100	MATERIAL-SIGNS	2,350	9,000	13,000
2003-4074-943.0000	EQUIPMENT RENTAL	3,177	5,000	5,000
Totals for dept 4074 - TRAFFIC SIGNS		21,150	41,000	48,891
Dept 4078 - WINTER MAINTENANCE				
2003-4078-706.0000	SALARIES PERMANENT	22,600	30,100	31,500
2003-4078-709.0000	OVERTIME	3,900	7,000	7,210
2003-4078-718.0000	RETIREMENT - MERS RETIREES	7,976	7,500	9,180
2003-4078-719.0000	FRINGE BENEFITS	15,504	20,500	21,525
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	28,947	54,000	56,700
2003-4078-943.0000	EQUIPMENT RENTAL	56,894	80,000	80,000
Totals for dept 4078 - WINTER MAINTENANCE		135,821	199,100	206,115
Dept 4081 - ROADSIDE CLEANUP				
2003-4081-706.0000	SALARIES PERMANENT	924	5,000	5,150
2003-4081-709.0000	OVERTIME	3	100	100
2003-4081-718.0000	RETIREMENT - MERS RETIREES	274	1,000	1,224
2003-4081-719.0000	FRINGE BENEFITS	1,570	3,000	3,150
2003-4081-943.0000	EQUIPMENT RENTAL	955	3,000	3,000
Totals for dept 4081 - ROADSIDE CLEANUP		3,726	12,100	12,624
Dept 4082 - ADMINISTRATION				
2003-4082-703.0000	ADMINISTRATION SALARIES	12,448	17,300	17,819
2003-4082-706.0000	SALARIES PERMANENT	5,835	6,000	6,180
2003-4082-708.0000	SHARED SALARIES	18,321	19,500	20,100
2003-4082-709.0000	OVERTIME	21	500	500
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	219	400	
2003-4082-718.0000	RETIREMENT - MERS RETIREES	15,249	17,000	21,296
2003-4082-719.0000	FRINGE BENEFITS	19,644	25,900	28,750
2003-4082-728.0000	INFORMATION TECH ALLOCATION	4,700	6,900	8,212
2003-4082-757.0000	OPERATING EXPENDITURES	7,492	6,000	8,000
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	1,674	1,800	2,000
2003-4082-818.0000	CONTRACTUAL SERVICE		2,000	2,000
2003-4082-826.0000	LEGAL		200	200
2003-4082-828.0000	MEMBERSHIP & DUES		500	500
2003-4082-864.0000	TRAINING	324	4,000	4,000
2003-4082-920.1000	ERC LED PROGRAM	134	100	100
2003-4082-943.0000	EQUIPMENT RENTAL	119		200
Totals for dept 4082 - ADMINISTRATION		86,180	108,100	119,857
TOTAL APPROPRIATIONS		942,328	2,472,061	4,052,565
NET OF REVENUES/APPROPRIATIONS - FUND 2003		384,004	124,844	(1,483,963)
BEGINNING FUND BALANCE		2,062,177	2,446,185	2,571,029
ENDING FUND BALANCE		2,446,181	2,571,029	1,087,066

BUDGET REPORT FOR CITY OF BURTON
Fund: 2049 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2049-0000-450.0000	PERMITS & LICENSE FEES	160,104	160,000	160,000
2049-0000-478.0000	MJ LICENSE & LATE FEES	144,500	80,000	130,000
2049-0000-577.0000	MJ EXCISE TAX REVENUE	140,007		
2049-0000-624.0000	CONDEMNED HOUSING	77,887	15,000	35,000
2049-0000-624.0001	SITE CLEAN UP	20,710	10,000	10,000
2049-0000-625.0000	INSPECTION FEES	46,390	40,000	40,000
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEE		800	500
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OU	35,657	20,000	20,000
2049-0000-657.0000	CODE ENFORCEMENT FINES	3,930	1,000	3,500
2049-0000-664.0000	SOIL EROSION SERVICES	2,345	4,000	2,500
2049-0000-666.0000	INTEREST INCOME	15,686	9,000	9,000
2049-0000-669.0000	INVESTMENT GAINS AND LOSSES	(3,203)		
2049-0000-675.0000	REFUNDS & REBATES	24		
2049-0000-678.0000	REIMBURSEMENT INCOME		100	100
Totals for dept 0000 -		644,037	339,900	410,600
TOTAL ESTIMATED REVENUES		644,037	339,900	410,600
APPROPRIATIONS				
Dept 2061 - BUILDING				
2049-2061-703.0000	ADMINISTRATIVE SALARIES	4,411	4,700	4,841
2049-2061-706.0000	SALARIES PERMANENT	71,908	150,000	95,000
2049-2061-708.0000	SHARED SALARIES	9,659	10,500	10,900
2049-2061-709.0000	OVERTIME	793	1,500	1,500
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	274	400	
2049-2061-718.0000	RETIREMENT - MERS RETIREES	23,846	31,000	32,035
2049-2061-719.0000	FRINGE BENEFITS	49,315	104,900	104,900
2049-2061-727.0000	OFFICE SUPPLIES	1,094	1,000	1,000
2049-2061-728.0000	INFORMATION TECH ALLOCATION	12,300	18,100	21,649
2049-2061-731.0000	POSTAGE	1,803	1,500	1,500
2049-2061-757.0000	OPERATING EXPENDITURES	4,588	5,500	5,500
2049-2061-804.0000	MJ RELATED EXPENDITURES	1,313	12,000	12,000
2049-2061-818.0000	CONTRACTUAL SERVICES	74,850	88,000	143,000
2049-2061-826.0000	LEGAL	6,018	3,500	15,000
2049-2061-828.0000	MEMBERSHIP & DUES		600	600
2049-2061-864.0000	TRAINING	20	5,000	5,000
2049-2061-920.0000	UTILITIES	3,705	4,000	4,080
2049-2061-920.1000	ERC LED PROGRAM	328	400	400
2049-2061-943.0000	EQUIPMENT RENTAL	15,148	18,000	18,000
2049-2061-959.0000	BLIGHT ELIMINATION	113,759	100,000	180,000
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OU	18,080	13,000	13,000
2049-2061-964.0000	SOIL EROSION SERVICES	1,899	2,500	2,500
2049-2061-984.0000	OFFICE EQUIPMENT		1,000	1,000
2049-2061-999.1001	TRANSFER TO GENERAL FUND	267,600		
Totals for dept 2061 - BUILDING		682,711	577,100	673,405
TOTAL APPROPRIATIONS		682,711	577,100	673,405
NET OF REVENUES/APPROPRIATIONS - FUND 2049		(38,674)	(237,200)	(262,805)
BEGINNING FUND BALANCE		1,197,727	1,159,050	921,850
ENDING FUND BALANCE		1,159,053	921,850	659,045

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
5090-0000-610.0000	TAP IN FEES	148,342	50,000	80,000
5090-0000-611.0000	USAGE FEES	6,021,741	6,050,000	6,816,500
5090-0000-625.0000	INSPECTION FEES	16,539	12,000	12,000
5090-0000-631.0000	SERVICE CHARGES		100	100
5090-0000-649.0000	MATERIAL SALES		1,000	1,000
5090-0000-662.0000	PENALTIES	184,560	200,000	190,000
5090-0000-666.0000	INTEREST INCOME	142,734	100,000	100,000
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	16,302	16,400	16,400
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	4,266	4,300	4,300
5090-0000-667.0000	TAP IN INTEREST	1,045	1,000	1,000
5090-0000-669.0000	INVESTMENT GAINS AND LOSSES	(87,444)		
5090-0000-675.0000	REFUNDS & REBATES		3,000	3,000
5090-0000-678.0000	REIMBURSEMENT INCOME	5	1,000	1,000
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	56,696		
5090-0000-694.0000	MISCELLANEOUS	(6)	300	300
Totals for dept 0000 -		6,504,780	6,439,100	7,225,600
TOTAL ESTIMATED REVENUES		6,504,780	6,439,100	7,225,600
APPROPRIATIONS				
Dept 0000				
5090-0000-925.0000	LOSS ON SALE OF ASSETS	(2,962)		
Totals for dept 0000 -		(2,962)		
Dept 5090 - SEWER EXPENSES				
5090-5090-703.0000	ADMINISTRATION SALARIES	30,750	32,500	33,000
5090-5090-706.0000	SALARIES PERMANENT	199,240	310,000	319,000
5090-5090-706.2004	SEWER LINE INSPECTIONS	229		
5090-5090-708.0000	SHARED SALARIES	79,030	93,100	99,500
5090-5090-709.0000	OVERTIME	7,128	12,000	12,000
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	3,192	3,500	
5090-5090-718.0000	RETIREMENT - MERS RETIREES	109,281	113,000	143,825
5090-5090-719.0000	FRINGE BENEFITS	211,722	303,000	325,000
5090-5090-719.1000	OPEB EXPENSE	(170,706)	110,000	110,000
5090-5090-727.0000	OFFICE SUPPLIES	1,355	1,500	1,700
5090-5090-728.0000	INFORMATION TECH ALLOCATION	12,400	18,200	21,836
5090-5090-731.0000	POSTAGE	12,159	15,000	15,000
5090-5090-757.0000	OPERATING EXPENDITURES	18,663	22,000	22,000
5090-5090-782.0000	SAND & GRAVEL			1,400
5090-5090-789.0000	PIPE & FITTINGS	1,452	2,000	2,000
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	11,160	11,000	14,750
5090-5090-818.0000	CONTRACTUAL SERVICE	113,624	300,000	300,000
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,540	5,500	5,500
5090-5090-826.0000	LEGAL	673	1,500	1,500
5090-5090-828.0000	MEMBERSHIP & DUES		100	
5090-5090-864.0000	TRAINING	374	8,500	8,500
5090-5090-867.0000	GAS & OIL			1,800
5090-5090-875.0000	PENSION EXPENSE	(258,338)	100,000	100,000
5090-5090-920.0000	UTILITIES		7,000	5,000
5090-5090-920.1000	ERC LED PROGRAM	480	500	500
5090-5090-928.0000	TREATMENT EXPENSE	3,457,717	3,650,000	4,416,500
5090-5090-929.0000	PUMP STATION EXPENSE	43,132	39,000	45,000
5090-5090-934.0000	REPAIR & MAINTENANCE	50,269	60,000	60,000
5090-5090-935.0000	PROPERTY LIABILITY INSURANCE	12,855	14,000	14,000
5090-5090-943.0000	EQUIPMENT RENTAL	76,084	80,000	80,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5090 - SEWER EXPENSES				
5090-5090-956.0000	MISCELLANEOUS EXPENSE	225	300	300
5090-5090-968.0000	DEPRECIATION EXPENSE	628,161	700,375	702,875
5090-5090-995.2015	INTEREST ON SRF FINANCING	158,029	152,998	152,998
5090-5090-995.2021	INTEREST OF SRF (5715-01) FINANCI	1,053		4,236
Totals for dept 5090 - SEWER EXPENSES		4,815,933	6,166,573	7,019,720
TOTAL APPROPRIATIONS		4,812,971	6,166,573	7,019,720
NET OF REVENUES/APPROPRIATIONS - FUND 5090		1,691,809	272,527	205,880
BEGINNING FUND BALANCE		39,322,126	41,013,934	41,286,461
ENDING FUND BALANCE		41,013,935	41,286,461	41,492,341

BUDGET REPORT FOR CITY OF BURTON

Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
5091-0000-539.2020	FLINT LEAD LINE REIMBURSEMENT	250,000		
5091-0000-610.0000	CITY TAP-IN FEES	121,583	60,000	70,000
5091-0000-610.0625	FRONT FOOT FEE REVENUE	8,573	4,000	4,000
5091-0000-611.0000	USAGE FEES	6,742,691	6,600,000	6,900,000
5091-0000-625.0000	INSPECTION & APPROVAL FEES	190,510	60,000	70,000
5091-0000-631.0000	SERVICE CHARGES	69,689	80,000	80,000
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	24,055	60,000	60,000
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	35,679	40,000	40,000
5091-0000-661.0000	LATE CHARGES	139,393	145,000	145,000
5091-0000-666.0000	INTEREST INCOME	25,169	10,000	10,000
5091-0000-667.0000	TAP IN INTEREST	280	300	300
5091-0000-669.0000	INVESTMENT GAINS AND LOSSES	(5,142)	3,000	1,000
5091-0000-675.0000	REFUNDS & REBATES		2,000	500
5091-0000-678.0000	REIMBURSEMENT INCOME	1,247	4,000	2,000
5091-0000-691.1001	TRANSFER FROM GENERAL FUND			334,000
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	42,438		
5091-0000-694.0000	MISCELLANEOUS	3,688	1,500	4,000
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	6,000	3,000	4,000
Totals for dept 0000 -		7,655,853	7,072,800	7,724,800
TOTAL ESTIMATED REVENUES		7,655,853	7,072,800	7,724,800
APPROPRIATIONS				
Dept 0000				
5091-0000-925.0000	LOSS ON SALE OF ASSETS	258		
Totals for dept 0000 -		258		
Dept 5091 - WATER EXPENSES				
5091-5091-703.0000	ADMINISTRATION SALARIES	21,929	21,900	25,000
5091-5091-706.0000	SALARIES PERMANENT	255,599	318,000	327,540
5091-5091-706.2003	WATER MAIN INSPECTIONS	147		
5091-5091-706.2005	3425 SOUTH DORT PROJECT	1,883		
5091-5091-708.0000	SHARED SALARIES	68,896	65,000	72,000
5091-5091-709.0000	OVERTIME	19,924	18,000	18,000
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	1,781	2,100	
5091-5091-718.0000	RETIREMENT - MERS RETIREES	92,669	81,300	110,371
5091-5091-719.0000	FRINGE BENEFITS	206,664	254,500	260,000
5091-5091-719.1000	OPEB EXPENSE	(388,013)	40,000	40,000
5091-5091-727.0000	OFFICE SUPPLIES	809	1,200	1,200
5091-5091-728.0000	INFORMATION TECH ALLOCATION	11,900	17,400	20,902
5091-5091-731.0000	POSTAGE	12,907	13,000	13,000
5091-5091-757.0000	OPERATING EXPENDITURES	19,912	25,000	35,000
5091-5091-776.0000	REPAIR & MAINTENANCE	18,563	27,500	27,500
5091-5091-782.0000	SAND & GRAVEL	3,756	1,800	1,800
5091-5091-789.0000	PIPE & FITTING	92,256	60,000	77,500
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	7,254	10,000	11,100
5091-5091-814.0000	BILLING CHARGES	4,610	5,200	5,200
5091-5091-816.0000	CHARGES	4,566,319	4,500,000	4,700,000
5091-5091-818.0000	CONTRACTUAL SERVICE	88,245	100,000	100,000
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	15,100	17,000	19,000
5091-5091-826.0000	LEGAL	172	500	500
5091-5091-828.0000	DUES & MEMBERSHIPS	875	1,100	1,100
5091-5091-864.0000	TRAINING	560	8,500	8,500
5091-5091-875.0000	PENSION EXPENSE	(323,176)	100,000	100,000
5091-5091-910.0000	INSURANCE	13,783	16,000	16,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 5091 - WATER EXPENSES				
5091-5091-920.0000	UTILITIES	8,718	10,000	7,000
5091-5091-920.1000	ERC LED PROGRAM	471	500	500
5091-5091-943.0000	EQUIPMENT RENTAL	99,841	90,000	92,000
5091-5091-956.0000	MISCELLANEOUS	(8,775)	1,000	1,000
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	1,283	2,000	1,500
5091-5091-968.0000	DEPRECIATION EXPENSE	664,470	697,500	697,500
5091-5091-970.0500	STORZ HYDRANT COUPLINGS		10,000	
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	6,913	6,563	6,563
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	112,799	108,598	108,598
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	79,649	76,939	76,939
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	79,222	77,844	77,844
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING	73,735	72,481	72,481
5091-5091-995.2019	INTEREST ON DWRF #5 FINANCING	36,327	35,693	35,693
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100	100	100
Totals for dept 5091 - WATER EXPENSES		5,970,077	6,894,218	7,168,931
TOTAL APPROPRIATIONS		5,970,335	6,894,218	7,168,931
NET OF REVENUES/APPROPRIATIONS - FUND 5091		1,685,518	178,582	555,869
BEGINNING FUND BALANCE		19,485,906	21,171,422	21,350,004
ENDING FUND BALANCE		21,171,424	21,350,004	21,905,873

BUDGET REPORT FOR CITY OF BURTON

Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6061-0000-650.0606	MATERIAL SALES - CULVERTS	1,677	5,000	15,000
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	12,055	45,000	50,000
6061-0000-650.0608	MATERIAL SALES - SALT	116,789	200,000	200,000
6061-0000-650.0609	MATERIAL SALES - GRAVEL	8,612	45,000	47,000
6061-0000-650.0610	SALE OF GAS	7,273	20,000	30,000
6061-0000-650.0670	SALE OF SCRAP	2,197	1,000	1,500
6061-0000-666.0000	INTEREST INCOME			4,000
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	150,011	200,000	197,000
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	243,705	300,000	297,500
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	78,702	80,000	80,000
6061-0000-669.0683	WATER EQUIPMENT RENTAL	100,210	120,000	92,000
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	38,788	35,000	22,100
6061-0000-669.0685	VEHICLE MAINT/REPAIR REVENUE	31,394	30,000	30,000
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	7,774	6,000	6,000
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	22,932	18,000	18,000
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	9,140	19,000	16,000
6061-0000-669.0691	FIRE EQUIPMENT RENTAL	9,887	6,000	12,000
6061-0000-669.0693	DDA EQUIPMENT RENTAL	308	3,000	3,000
6061-0000-673.0000	SALE OF ASSETS	(2,000)	10,000	10,000
6061-0000-675.0000	REFUNDS & REBATES		5,000	2,500
6061-0000-678.0000	REIMBURSEMENT INCOME		10,000	5,000
6061-0000-691.1001	TRANSFER FROM GENERAL FUND		1,006,000	230,000
6061-0000-691.5090	TRANSFERS FROM SEWER FUND		400,000	
Totals for dept 0000 -		839,454	2,564,000	1,368,600
TOTAL ESTIMATED REVENUES		839,454	2,564,000	1,368,600
APPROPRIATIONS				
Dept 0000				
6061-0000-925.0000	LOSS ON SALE OF ASSETS	1,935		
Totals for dept 0000 -		1,935		
Dept 6061 - MOTOR POOL EXPENSES				
6061-6061-703.0000	ADMINISTRATION SALARIES	4,410	4,400	4,600
6061-6061-706.0000	SALARIES PERMANENT	126,483	131,000	134,930
6061-6061-706.7007	EQUIPMENT MAINTENANCE	2,711	6,000	6,000
6061-6061-708.0000	SHARED SALARIES	18,500	18,600	19,158
6061-6061-709.0000	OVERTIME	1,260	6,000	6,000
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	236	400	
6061-6061-718.0000	RETIREMENT - MERS RETIREES	28,534	26,500	35,053
6061-6061-719.0000	FRINGE BENEFITS	89,240	120,000	126,000
6061-6061-728.0000	INFORMATION TECH ALLOCATION	2,800	4,000	4,852
6061-6061-746.7006	CULVERTS	1,677	15,000	15,000
6061-6061-747.7009	GRAVEL	9,737	45,000	47,000
6061-6061-748.7008	SALT	116,789	200,000	236,700
6061-6061-749.7007	TRAFFIC SIGNS	12,055	45,000	50,000
6061-6061-757.0000	OPERATING EXPENDITURES	38,092	50,000	50,000
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	14,008	25,500	25,500
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	4,464	5,000	5,600
6061-6061-818.0000	CONTRACTUAL SERVICE	365	1,000	2,000
6061-6061-864.0000	TRAINING	60	3,000	3,000
6061-6061-867.0000	GAS & OIL	61,279	100,000	120,000
6061-6061-910.0000	VEHICLE INSURANCE	35,793	37,000	37,000
6061-6061-910.7020	BUILDING INSURANCE	11,151	8,000	12,000
6061-6061-920.0000	UTILITIES	16,431	15,500	19,890

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
APPROPRIATIONS				
Dept 6061 - MOTOR POOL EXPENSES				
6061-6061-920.1000	ERC LED PROGRAM	1,300	1,400	1,400
6061-6061-934.0000	EQUIPMENT REPAIRS	66,474	120,000	120,000
6061-6061-968.0000	DEPRECIATION EXPENSE	295,176	396,025	350,000
6061-6061-978.0000	TOOLS & EQUIPMENT	6,301	8,800	8,800
6061-6061-979.0000	SMALL PARTS & TOOLS	79		
6061-6061-983.0000	LEASE EXPENSE-BUILDING	1,737	15,800	
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	5,092	5,100	5,100
Totals for dept 6061 - MOTOR POOL EXPENSES		972,234	1,414,025	1,445,583
TOTAL APPROPRIATIONS		974,169	1,414,025	1,445,583
NET OF REVENUES/APPROPRIATIONS - FUND 6061		(134,715)	1,149,975	(76,983)
BEGINNING FUND BALANCE		1,541,004	1,406,289	2,556,264
ENDING FUND BALANCE		1,406,289	2,556,264	2,479,281

BUDGET REPORT FOR CITY OF BURTON
Fund: 6036 INFORMATION TECHNOLOGY FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6036-0000-666.0000	INTEREST INCOME	4,367	2,000	2,000
6036-0000-669.0000	INVESTMENT GAINS AND LOSSES	(856)		
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	4,700	6,900	8,029
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	6,900	10,100	11,861
6036-0000-669.0682	TECH CHARGES - SEWER	12,400	18,200	21,349
6036-0000-669.0683	TECH CHARGES - WATER	11,900	17,400	20,437
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL	216,000	248,700	270,330
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	2,800	4,000	4,744
6036-0000-669.0686	TECH CHARGES - POLICE	48,800	71,600	83,936
6036-0000-669.0687	TECH CHARGES - FIRE	29,700	43,600	51,092
6036-0000-669.0689	TECH CHARGES - BUILDING	12,300	18,100	21,166
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	14,900	21,800	25,546
6036-0000-675.0000	REFUNDS & REBATES		100	
Totals for dept 0000 -		363,911	462,500	520,490
TOTAL ESTIMATED REVENUES		363,911	462,500	520,490
APPROPRIATIONS				
Dept 6036 - INFO TECH EXPENSES				
6036-6036-703.0000	ADMINISTRATIVE SALARY	68,390	71,800	86,600
6036-6036-706.0000	SALARIES PERMANENT	4,419	6,500	45,700
6036-6036-709.0000	OVERTIME		200	500
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	195	300	
6036-6036-718.0000	RETIREMENT - MERS RETIREES	43,645	38,800	55,212
6036-6036-719.0000	FRINGE BENEFITS	41,227	46,700	65,000
6036-6036-727.0000	OFFICE SUPPLIES	5,296	6,000	10,000
6036-6036-757.0000	OPERATING EXPENDITURES	560	1,500	1,500
6036-6036-757.0002	EMERGENCY SYSTEM MAINTENANCE	249		
6036-6036-818.0000	CONTRACTUAL SERVICES	152,874	265,560	184,077
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	44,209	73,500	10,000
6036-6036-828.0000	MEMBERSHIP & DUES		300	300
6036-6036-864.0000	TRAINING		3,000	3,000
6036-6036-910.0000	INSURANCE	784	900	900
6036-6036-934.0000	EQUIPMENT REPAIRS	782	2,648	2,000
6036-6036-956.0000	MISCELLANEOUS		100	100
6036-6036-968.0000	DEPRECIATION EXPENSE	9,308		10,000
6036-6036-984.0000	OFFICE EQUIPMENT	6,192	22,722	45,600
Totals for dept 6036 - INFO TECH EXPENSES		378,130	540,530	520,489
TOTAL APPROPRIATIONS		378,130	540,530	520,489
NET OF REVENUES/APPROPRIATIONS - FUND 6036		(14,219)	(78,030)	1
BEGINNING FUND BALANCE		216,186	201,969	123,939
ENDING FUND BALANCE		201,967	123,939	123,940

BUDGET REPORT FOR CITY OF BURTON
Fund: 2069 SENIOR CITIZENS CENTER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	174,978	170,300	196,505
2069-0000-666.0000	INTEREST INCOME	3,422	1,000	1,000
2069-0000-669.0000	INVESTMENT GAINS AND LOSSES	(692)		
2069-0000-675.0000	REFUNDS & REBATES		300	300
2069-0000-678.0000	REIMBURSEMENT INCOME	1,050	500	500
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	18,048	18,100	18,100
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	4,788	5,000	5,000
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	180,000	230,000	195,000
2069-0000-694.0001	HALL RENTAL	1,300	7,000	8,000
Totals for dept 0000 -		382,894	432,200	424,405
TOTAL ESTIMATED REVENUES		382,894	432,200	424,405
APPROPRIATIONS				
Dept 2069 - SENIOR CITIZENS CENTER				
2069-2069-705.0000	COORDINATOR SALARY	64,272	64,100	67,925
2069-2069-706.0000	SALARIES PERMANENT	69,437	68,500	72,500
2069-2069-708.0000	SHARED SALARIES	14,040	15,000	15,750
2069-2069-709.0000	OVERTIME	379	500	500
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	219	400	
2069-2069-718.0000	RETIREMENT - MERS RETIREES	12,399	10,500	15,809
2069-2069-719.0000	FRINGE BENEFITS	92,814	118,000	118,000
2069-2069-728.0000	INFORMATION TECH ALLOCATION	14,900	21,800	26,128
2069-2069-757.0000	OPERATING EXPENDITURES	166	200	200
2069-2069-776.0000	SUPPLIES	5,604	15,000	10,000
2069-2069-818.0000	CONTRACTUAL SERVICES	17,216	18,000	60,000
2069-2069-828.0000	MEMBERSHIP & DUES	69	200	200
2069-2069-864.0000	TRAINING	47	200	200
2069-2069-910.0000	INSURANCE	4,703	4,600	5,000
2069-2069-920.0000	UTILITIES	20,701	27,000	27,540
2069-2069-920.1000	ERC LED PROGRAM	2,012	2,100	2,100
2069-2069-921.0000	SEWER PAYMENTS	3,546	3,600	3,600
2069-2069-931.0000	REPAIR & MAINTENANCE	16,332	27,500	20,000
2069-2069-931.0001	REPAIR AND MAINT FOR BURTON MEM L		25,000	5,000
2069-2069-943.0000	EQUIPMENT RENTAL	8,952	16,000	16,000
2069-2069-956.0000	MISCELLANEOUS	435	1,000	1,000
2069-2069-977.7089	NEW EQUIPMENT		20,000	15,000
Totals for dept 2069 - SENIOR CITIZENS CENTER		348,243	459,200	482,452
Dept 9001 - CAPITAL OUTLAY				
2069-9001-974.0000	RESURFACE SR CENTER PARKING LOT	52,795		
Totals for dept 9001 - CAPITAL OUTLAY		52,795		
TOTAL APPROPRIATIONS		401,038	459,200	482,452
NET OF REVENUES/APPROPRIATIONS - FUND 2069		(18,144)	(27,000)	(58,047)
BEGINNING FUND BALANCE		229,455	211,312	184,312
ENDING FUND BALANCE		211,311	184,312	126,265

BUDGET REPORT FOR CITY OF BURTON
Fund: 2070 SENIOR CENTER ACTIVITIES FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2070-0000-666.0000	INTEREST INCOME			2,000
2070-0000-695.0000	ACTIVITIES REVENUE		6,000	6,000
Totals for dept 0000 -			6,000	8,000
TOTAL ESTIMATED REVENUES			6,000	8,000
APPROPRIATIONS				
Dept 0000				
2070-0000-721.0000	ACTIVITY EXPENDITURE	3,089	6,000	6,000
Totals for dept 0000 -		3,089	6,000	6,000
TOTAL APPROPRIATIONS		3,089	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 2070		(3,089)		2,000
BEGINNING FUND BALANCE			207,426	207,426
FUND BALANCE ADJUSTMENTS		210,515		
ENDING FUND BALANCE		207,426	207,426	209,426

BUDGET REPORT FOR CITY OF BURTON
Fund: 2026 RUBBISH COLLECTION & DISPOSAL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
2026-0000-403.0000	RUBBISH FEES	1,706,589	1,725,000	1,758,759
2026-0000-404.0000	TAX CHARGEBACKS	(442)	(2,000)	
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,400	1,700	1,000
2026-0000-666.0000	INTEREST INCOME	11,685	8,000	8,000
2026-0000-669.0000	INVESTMENT GAINS AND LOSSES	(2,166)		
Totals for dept 0000 -		<u>1,717,066</u>	<u>1,732,700</u>	<u>1,767,759</u>
TOTAL ESTIMATED REVENUES		1,717,066	1,732,700	1,767,759
APPROPRIATIONS				
Dept 0000				
2026-0000-830.0000	GARBAGE COLLECTION	1,690,711	1,725,000	1,758,759
Totals for dept 0000 -		<u>1,690,711</u>	<u>1,725,000</u>	<u>1,758,759</u>
TOTAL APPROPRIATIONS		1,690,711	1,725,000	1,758,759
NET OF REVENUES/APPROPRIATIONS - FUND 2026		26,355	7,700	9,000
BEGINNING FUND BALANCE		132,768	159,123	166,823
ENDING FUND BALANCE		159,123	166,823	175,823

BUDGET REPORT FOR CITY OF BURTON

Fund: 4001 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4001-0000-666.0000	INTEREST INCOME	1	100	100
4001-0000-691.5013	TRANSFER FROM DDA	3,000	3,000	3,000
Totals for dept 0000 -		3,001	3,100	3,100
TOTAL ESTIMATED REVENUES		3,001	3,100	3,100
NET OF REVENUES/APPROPRIATIONS - FUND 4001		3,001	3,100	3,100
BEGINNING FUND BALANCE		40,792	43,793	46,893
ENDING FUND BALANCE		43,793	46,893	49,993

BUDGET REPORT FOR CITY OF BURTON
Fund: 3146 13-008-P AMY STREET PAVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	17,664	17,000	17,000
3146-0000-446.0000	INTEREST & PENT. ON TAXES	12	3,000	150
3146-0000-666.0000	INTEREST INCOME	2		
Totals for dept 0000 -		17,678	20,000	17,150
TOTAL ESTIMATED REVENUES		17,678	20,000	17,150
APPROPRIATIONS				
Dept 0000				
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PR	16,000	17,000	17,000
Totals for dept 0000 -		16,000	17,000	17,000
TOTAL APPROPRIATIONS		16,000	17,000	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 3146		1,678	3,000	150
BEGINNING FUND BALANCE		80	1,758	4,758
ENDING FUND BALANCE		1,758	4,758	4,908

BUDGET REPORT FOR CITY OF BURTON
Fund: 3147 21-019-P MAPLEWOOD MEADOWS PAVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
3147-0000-403.0000	CURRENT REAL/PERSONAL TAXES			40,100
3147-0000-666.0000	INTEREST INCOME			10,785
Totals for dept 0000 -				50,885
TOTAL ESTIMATED REVENUES				50,885
APPROPRIATIONS				
Dept 0000				
3147-0000-999.4147	TRANSFER TO MAPLEWOOD MEADOWS CON			50,885
Totals for dept 0000 -				50,885
TOTAL APPROPRIATIONS				50,885
NET OF REVENUES/APPROPRIATIONS - FUND 3147				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

BUDGET REPORT FOR CITY OF BURTON
Fund: 4146 AMY ST PAVING CAP PROJ 13-008-P

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4146-0000-666.0000	INTEREST INCOME	13		
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	16,000	17,000	17,000
Totals for dept 0000 -		<u>16,013</u>	<u>17,000</u>	<u>17,000</u>
TOTAL ESTIMATED REVENUES		16,013	17,000	17,000
APPROPRIATIONS				
Dept 0000				
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	4,266	4,300	4,300
Totals for dept 0000 -		<u>4,266</u>	<u>4,300</u>	<u>4,300</u>
TOTAL APPROPRIATIONS		4,266	4,300	4,300
NET OF REVENUES/APPROPRIATIONS - FUND 4146		<u>11,747</u>	<u>12,700</u>	<u>12,700</u>
BEGINNING FUND BALANCE		(103,021)	(91,275)	(78,575)
ENDING FUND BALANCE		(91,274)	(78,575)	(65,875)

BUDGET REPORT FOR CITY OF BURTON
Fund: 4147 21-019-P MAPLEWOOD MEADOWS PAVING

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
4147-0000-691.2003	CONTRIBUTIONS FROM LOCAL ST.			449,731
4147-0000-691.3147	TRANSFER IN FROM FUND 3147			50,885
Totals for dept 0000 -				500,616
TOTAL ESTIMATED REVENUES				500,616
APPROPRIATIONS				
Dept 0000				
4147-0000-706.0000	SALARIES PERMANENT			15,000
Totals for dept 0000 -				15,000
TOTAL APPROPRIATIONS				15,000
NET OF REVENUES/APPROPRIATIONS - FUND 4147				485,616
BEGINNING FUND BALANCE				485,616
ENDING FUND BALANCE				485,616
ESTIMATED REVENUES - ALL FUNDS				551,501
APPROPRIATIONS - ALL FUNDS				65,885
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				485,616
BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				485,616

BUDGET REPORT FOR CITY OF BURTON
Fund: 6077 BURTON SELF INSURANCE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 BCC APPROVED BUDGET
ESTIMATED REVENUES				
Dept 0000				
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,392,692	1,841,783	1,933,872
Totals for dept 0000 -		1,392,692	1,841,783	1,933,872
TOTAL ESTIMATED REVENUES		1,392,692	1,841,783	1,933,872
APPROPRIATIONS				
Dept 0000				
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,044,628	1,476,850	1,550,693
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	262,400	288,898	303,343
6077-0000-835.7045	BCBS DENTAL PREMIUMS	85,665	76,035	78,837
6077-0000-956.0000	MISC EXPENSE	468		
Totals for dept 0000 -		1,393,161	1,841,783	1,932,873
TOTAL APPROPRIATIONS		1,393,161	1,841,783	1,932,873
NET OF REVENUES/APPROPRIATIONS - FUND 6077		(469)		999
BEGINNING FUND BALANCE		3,041	2,573	2,573
ENDING FUND BALANCE		2,572	2,573	3,572

Fund Balance Computation

6/30/2022

Average of the last three years audited expenditures x 20 percent

	6/30/2020	6/30/2021	6/30/2022
General Fund Expenditures	\$3,686,798	\$3,848,560	\$4,626,723
 Total Last 3 Years Expenditures		\$12,162,081	
Divided by 3		3	
Equals		\$4,054,027	
20 Percent		20%	
Fund Balance Floor 6/30/21		\$810,805	

City of Burton
Capital Asset Requests
2022-2023

Type	Fund	Qty	Description	Estimated Cost	Life	Estimated Annual Depreciation	Approved	Denied
Vehicle	General Fund	1	Replace Engine #22	\$850,000	20		x	
Vehicle	Fire	1	Replace Fire Chief vehicle	\$50,000	5		x	
Equipment	General Fund	1	Tornado siren	\$25,000	25		x	
Equipment	General Fund	1	High Speed Election Tabulator	\$98,000	7			x
Need a building to store road maintenance equipment. The sun wears down equipment and outside storage is not as secure.								
Equipment	General Fund	1	Chairs for City Hall	\$35,000	10		x	
Streets-Local	General Fund	1	Judd and Davenport	\$250,000	20		x	
Streets-Major	General Fund	1	Bristol Road (Vassar to Belsay)	\$1,800,000	20		x	
Vehicles	General Fund	1	One ton dually diesel pickup	\$90,000	7	\$12,857	x	
Vehicles	General Fund	2	Work Truck	\$90,000	7	\$12,857	x	
Improvement	General Fund	1	DPW Improvements	\$50,000	20	\$2,500	x	
Gates, Garage Door, and Painting building								
Equipment	General Fund	1	Sewer Truck camera upgrades	\$50,000	10	\$5,000	x	
Improvement	General Fund	1	City Hall Roof	\$60,000	30		x	
Improvement	General Fund	1	City Hall HVAC	\$31,000	30		x	

Note: Capital asset requests will be capitalized and only the annual depreciation will be reflected as an expenditure in the budget for the Water, Sewer, Motor Pool and IT Funds.

Debt Service Summary

<u>DESCRIPTION OF DEBT</u>	<u>FINAL PAYMENT</u>	<u>TOTAL DEBT OUTSTANDING YEAR ENDED 06/30/22</u>		<u>BUDGET YEAR DEBT SERVICE PAYMENT</u>	
		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
Fire Trucks - Capital Lease	7/1/2024	114,362	5,955	56,210	3,948
Fire SCBA - Capital Lease	7/1/2026	183,863	19,148	43,244	7,509
Fire Station Building 2017 Bond Refunding (1)	10/1/2030	2,655,000	411,862	230,000	80,518
Fenton Rd. Watermain	4/1/2031	240,000	30,785	25,000	6,000
Fire Pumper Truck - Capital Lease (2)	8/20/2033	338,765	93,050	37,645	1,611
Fire Ladder Truck (2)	7/22/2035	735,682	213,734	44,658	28,374
Drinking Water Revolving Fund #1 (3) 7388-01	10/1/2035	4,208,892	720,029	280,000	101,722
Drinking Water Revolving Fund #2 (3) 7397-01	10/1/2036	2,990,000	553,750	180,000	72,500
Clean Water State Revolving Fund (4) 5613-01	10/1/2037	5,957,435	1,184,567	335,000	144,748
Drinking Water Revolving Fund #3 (3) 7398-01	10/1/2047	3,068,711	1,059,210	90,000	75,593
Drinking Water Revolving Fund #4 (3) 7399-01	10/1/2048	2,859,248	1,006,521	80,000	70,481
Drinking Water Revolving Fund #5 (5) 7400-01	10/1/2048	1,724,639	448,518	60,000	34,493
Clean Water State Revolving Fund 5738-01	10/1/2054	4,147,746	1,127,746	-	-
Total Debt Service Payments				1,461,757	627,497

Note:

- (1) Fire Station Building & Improvements Bonds funded by fire millage refinanced 12/28/17.
- (2) Pumper Truck Capital Lease and Fire Ladder Truck loan is funded by the fire capital projects fund.
- (3) Drinking Water Revolving Fund loans #1, #2, #3 and #4 are funded by the water fund.
- (4) Clean Water State Revolving Fund loan is funded by the sewer fund.
- (5) Drinking Water Revolving Fund loan #5 balance is as of 4/1/20 and is funded by the water fund.
The approved loan amount is \$2,190,000 and loan forgiveness amount is \$800,000.